



GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Induction of Banks for conduct of State Government Business – Handling of Tax Business – Entrustment of collection of Commercial Taxes/VAT and refunds to Vijaya Bank through e-payment mode in all divisions of the State of Government of Andhra Pradesh until further orders in relaxation of SR 27 under TR 16 of A.P. Treasury Code Volume-I – Orders – Issued.

FINANCE (TFR) DEPARTMENT

G.O.Ms.No.83

Dated: 17.04.2014

Read the following:-

1. G.O.Ms.No.101, Finance (TFR) Department, dated 24.04.2013.
2. From the Regional Manager, Vijaya Bank, Regional Office, III Floor, Babukhan Estate, Basheerbagh, Hyderabad 500 001 letter Ref. No.ROH/MKTG1188/2014, dated 01.04.2014.

O R D E R :

In the reference 1st read above, Government have issued orders entrusting the work of collection of Commercial Taxes/VAT and refunds to the Vijaya Bank through e-payment mode in all divisions of the State of Government of Andhra Pradesh for a period of one year from 24.04.2013 to 23.04.2014 with the conditions thereof.

2. In the reference 2nd read above, The Regional Manager, Vijaya Bank has stated that Government issued orders permitting their bank for collection of Commercial Taxes/VAT and refunds through e-payment mode in all divisions of the State of Government of Andhra Pradesh for a period of one year from 24.4.2013 to 23.4.2014. He has further informed that as per the entrusted period for collection of Commercial taxes through e-payment mode is expiring on 23.04.2014, he has requested the Government to extend the period so as to enable them to extend uninterrupted customer services.

3. Government after careful consideration of the matter, hereby extend the work of collection of Commercial Taxes/VAT and refunds to Vijaya Bank through e-payment mode in all divisions of the State of Government of Andhra Pradesh until further orders, with the same conditions as stipulated in the G.O. 1st read above.

4. The Commissioner of Commercial Taxes, Andhra Pradesh is requested to monitor the transactions of the above bank and ensure that the amounts collected are credited without any delay and refunds mode are genuine and authorised.

5. The Bank is liable for any unauthorised refunds made by them as determined by the Commissioner of Commercial Taxes, Andhra Pradesh, Hyderabad.

P.T.O.

6. The G.O. is available in Andhra Pradesh Government Website <http://goir.ap.gov.in>

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.PREMACHANDRA REDDY,
SECRETARY TO GOVERNMENT (B&IF)

To

The Revewnue (CT.II) Department.

The Deputy General Manager, Vijaya Bank, Regional Office,
IIIrd Floor, Babukhan Estate, Basheerbagh,
Hyderabad-500 001.

The Chief General Manager-in-charge, R.B.I.,
Department of Govt. and Bank Accounts, Mumbai.

The General Manager, Reserve Bank of India,
Public Accounts Department, Saifabad, Hyderabad.

The Commissioner of Commercial Taxes, A.P.Hyderabad.

The Director of Treasuries and Accounts, A.P.Hyderabad.

Copy to the Principal Accountant General (Audit-I) A.P.Hyderabad.

Copy to the Principal Accountant General (Audit-II) A.P.Hyderabad.

Copy to the Principal Accountant General (A&E) A.P.Hyderabad.

Copy to Finance (Expt.Rev.) Department.

Copy to Finance (BG) Department.

Copy to S.F./S.cs.
